

Agency Expenditure Summary

	<u>FY 2004</u>		<u>FY 2005</u>		<u>FY 2006</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Council Deaf & Hearing Impaired	254,800	259,600	207,000	266,700	225,000	223,600
Developmental Disabilities Council	507,400	579,800	547,800	561,600	638,900	634,600
Developmental Disabilities Svcs.	37,720,600	36,939,400	35,046,600	35,829,200	37,454,300	37,247,600
Domestic Violence Council	3,212,800	3,391,200	3,213,900	3,789,500	3,887,100	3,840,800
Family & Community Services, Div. Of	55,676,700	57,405,400	56,718,100	62,642,500	70,580,200	69,612,800
Indirect Support Services	42,512,800	42,402,000	39,767,000	37,453,200	37,009,800	36,722,000
Medical Assistance	865,278,600	1,005,855,200	1,051,401,100	1,117,582,600	1,217,148,200	1,156,031,200
Mental Health Services	54,396,200	54,581,900	55,239,200	60,781,400	63,463,000	62,949,400
Physical Health Services	63,930,200	68,140,100	68,635,800	78,951,300	80,356,700	79,501,100
Self-Reliance	117,383,000	119,770,500	121,057,300	124,678,200	132,604,300	128,288,900
Total	1,240,873,100	1,389,325,100	1,431,833,800	1,522,536,200	1,643,367,500	1,575,052,000
By Fund Source						
General	360,810,800	360,386,900	407,551,900	426,974,300	482,282,400	460,064,000
Dedicated	10,771,700	10,091,100	12,676,700	12,803,600	12,854,600	12,768,000
Federal	795,055,300	918,613,500	929,997,900	982,330,200	1,050,790,900	1,004,780,400
Other	74,235,300	100,233,600	81,607,300	100,428,100	97,439,600	97,439,600
Total	1,240,873,100	1,389,325,100	1,431,833,800	1,522,536,200	1,643,367,500	1,575,052,000
By Object						
Personnel Costs	147,722,300	142,768,200	155,622,900	157,035,900	174,343,900	171,785,300
Operating Expenditures	109,377,400	106,700,400	108,554,200	106,634,400	103,005,000	100,736,600
Capital Outlay	1,247,700	6,292,400	0	1,088,700	690,200	58,100
Trustee/Benefit Payments	982,025,700	1,133,564,100	1,167,156,700	1,257,777,200	1,364,828,400	1,301,972,000
Lump Sum	500,000	0	500,000	0	500,000	500,000
Total	1,240,873,100	1,389,325,100	1,431,833,800	1,522,536,200	1,643,367,500	1,575,052,000
FTP Positions	2,805.41	2,883.49	2,893.66	2,982.66	3,123.16	3,083.16

Health & Welfare, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2005 Original Appropriation	2,893.66	407,551,900	1,431,833,800	2,893.66	407,551,900	1,431,833,800
4.10 Reappropriation	0.00	0	4,803,500	0.00	0	4,803,500
4.20 Surplus Eliminator	0.00	871,500	1,380,300	0.00	871,500	1,380,300
4.30 Supplemental	89.00	18,922,600	78,796,100	89.00	18,922,600	78,796,100
4.40 Rescission	0.00	0	0	0.00	(371,700)	(669,300)
5.00 FY 2005 Total Appropriation	2,982.66	427,346,000	1,516,813,700	2,982.66	426,974,300	1,516,144,400
6.10 Lump Sum Allocation	0.00	0	0	0.00	0	0
6.30 FTP or Fund Adjustments	0.00	0	6,391,800	0.00	0	6,391,800
6.40 Object Transfers	0.00	0	0	0.00	0	0
6.50 Transfer Between Programs	0.00	0	0	0.00	0	0
7.00 FY 2005 Estimated Expenditures	2,982.66	427,346,000	1,523,205,500	2,982.66	426,974,300	1,522,536,200
8.10 FTP or Fund Adjustments	0.00	0	0	0.00	221,400	403,700
8.40 Removal of One-Time Expenditures	0.00	(1,174,800)	(27,663,100)	0.00	(1,024,500)	(27,397,500)
9.00 FY 2006 Base	2,982.66	426,171,200	1,495,542,400	2,982.66	426,171,200	1,495,542,400
10.10 Employee Benefit Costs	0.00	1,648,600	2,593,500	0.00	1,276,100	2,007,400
10.20 Inflationary Adjustments	0.00	31,427,300	102,741,900	0.00	11,600,500	38,776,200
10.30 Replacement Items	0.00	384,600	632,100	0.00	0	0
10.40 Interagency Nonstandard Adjustments	0.00	173,100	312,600	0.00	173,100	312,600
10.50 Annualizations	20.00	663,200	2,940,100	20.00	437,000	2,560,600
10.60 Change In Employee Compensation	0.00	4,282,600	6,690,400	0.00	4,282,600	6,690,400
10.70 External Nonstandard Adjustments	0.00	3,318,400	18,688,700	0.00	3,318,400	18,688,700
10.90 Fund Shifts	0.00	7,965,200	0	0.00	7,934,200	0
11.00 FY 2006 Total Maintenance	3,002.66	476,034,200	1,630,141,700	3,002.66	455,193,100	1,564,578,300
Physical Health Services						
Physical Health Services						
12.01 Additional Vaccine Requirement for S	0.00	60,000	60,000	0.00	0	0
12.02 Continuation of Millennium Fund Projec	0.00	0	500,000	0.00	0	500,000
Self-Reliance						
Self-Reliance Program						
12.01 FTE for Child Support Program Caseloa	25.00	527,800	1,552,700	25.00	473,400	1,392,700
12.02 Food Stamp Caseload Inflation	40.00	1,242,200	2,484,500	0.00	0	0
12.03 Financial Integrity Plan for Child Suppor	0.00	1,054,000	3,100,000	0.00	1,054,000	3,100,000
Medical Assistance						
12.01 Estate Recovery - Medicaid	3.00	(34,200)	171,000	3.00	(34,200)	171,000
12.02 Medicaid Mental Health Reform	1.00	7,200	(245,000)	1.00	7,200	(245,000)
12.03 Community Based Long-Term Care - M	7.00	99,700	398,500	7.00	99,700	398,500
12.04 RALF Regulatory Restructuring - Med	4.00	151,600	303,200	4.00	138,800	277,600
12.05 Development of County Options Proje	1.00	56,600	113,200	1.00	56,600	113,200
Family & Community Services, Div. Of						

Health & Welfare, Department of

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
Family & Community Services, Div. Of Children's Services						
12.01 Additional 13.5 Children's Mental Health	13.50	2,033,800	2,188,500	13.50	1,954,000	2,094,600
12.02 Expansion of Child Welfare Academie	0.00	124,000	145,900	0.00	124,000	145,900
Indirect Support Services						
12.01 Citibank Call Center Relocation	0.00	124,700	267,600	0.00	124,700	267,600
12.02 Criminal History Checks	9.00	0	1,158,300	9.00	0	1,158,300
Mental Health Services						
Community Mental Health						
12.01 Full Rural ACT Teams	16.00	708,800	876,700	16.00	708,800	876,700
Developmental Disabilities Svcs.						
Community Developmental Disabilities						
12.01 Early Hearing Detection and Intervent	0.00	82,000	82,000	0.00	82,000	82,000
Developmental Disabilities Council						
12.01 Staff Restoration	1.00	0	58,700	1.00	0	58,700
Council Deaf & Hearing Impaired						
12.01 CDHH Telecommunications	0.00	10,000	10,000	0.00	10,000	10,000
Medical Assistance						
12.71 Other Adjustments	0.00	0	0	0.00	71,900	71,900
13.00 FY 2006 Gov's Recommendation	3,123.16	482,282,400	1,643,367,500	3,083.16	460,064,000	1,575,052,000
Amount Change From Base	140.50	56,111,200	147,825,100	100.50	33,892,800	79,509,600
Percent Change From Base	4.71%	13.17%	9.88%	3.37%	7.95%	5.32%

